



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION III
1650 Arch Street
Philadelphia, Pennsylvania 19103-2029

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

April 8, 2009

Garland E. Hilliard
Olin Corporation
P. O. Box 248
1186 Lower River Road
Charleston, TN 37310

Gary Ballesteros
Associate General Counsel
For Global Compliance
Rockwell Automation, Inc.
1201 S. 2nd Street
Milwaukee, WI 53202

Kimberly Lesniak
Associate General Counsel
EPEC Polymers, Inc.
1001 Louisiana Street
Houston, TX 77002

Dear Sirs:

The enclosed collection invoice is submitted to you by the U.S. Environmental Protection Agency (EPA) for payment of the costs outlined therein. This invoice includes an accounting of future response costs incurred by EPA for activities pertaining to the Morgantown Ordnance Works, Morgantown, WV Site. This invoice is solely for the recovery of EPA's future response costs. Any fines and/or penalties due will be billed separately.

EPA seeks recovery of the future response costs contained in the enclosed invoice pursuant to the provisions of the Consent Decree, Civil Action No. 1:02CV177 and Civil Action No. 1:03CV29 Section VI.11.b. p.13. Attached to the enclosed invoice is a Narrative Cost Summary Report entitled, "Future Response Bill Costs from 1/01/08 thru 12/31/08 dated April 02, 2009. The report provides an accounting of future response costs incurred by the United States in connection with the site for which EPA seeks reimbursement.

The stated amount of \$13,474.76 (\$28,959.31 x 46.53%) is due to be paid on or before June 12, 2009. Please review and adhere to all procedures and requirements, as specified in the Consent Decree for making payment and for disputing all or part of the costs contained in the invoice. Section VI.13 p.16 requires all uncontested future response costs to be paid within 60 days and contested amounts shall be placed in an interest bearing escrow account. Please make your check payable to:

EPA-Hazardous Substance Superfund

Customer Service Hotline: 1-800-438-2474

Forward your payment to:

EPA Region III
Superfund Payments
Cincinnati Finance Office
P.O. Box 979076
St. Louis, MO 63197-9000

If express mail or a messenger service will be used to deliver your payment, the street address of our bank is below:

Environmental Protection Agency RIII
P.O. Box 979076
U.S. Bank
Mail Station SL-MO-C2GL
1005 Convention Plaza
St. Louis, MO 63101

To send an EFT (wire transfer):

Federal Reserve Bank of New York
ABA No. 021030004
Account No. 68010727
SWIFT Address FRNYUS33
33 Liberty Street
New York, NY 10045
Note: Field Tag 4200 of the Fedwire message should read "D 68010727
Environmental Protection Agency

To enable EPA to accurately record receipt of your payment by the established due date, the following information must be included on the face of your payment check:

Site Name/Location: Morgantown Ordnance Works, Morgantown, WV
Account Number: 03B5BF00
Receivable Account Number: 2730926S076
Civil Action No. 1:02CV177 and 1:03CV29

Interest will accrue at the current rate of 2.15% on any amounts unpaid by the due date. Failure to comply with the payment requirements will subject the respondent to stipulated penalties as outlined in Section VIII (Stipulated Penalties). Non compliance will also result in further collection efforts, including the referral of the debt to the Department of Justice.

Any questions or problems regarding this billing should be directed to:

Andrew Goldman
U.S. Environmental Protection Agency (3RC41)
1650 Arch Street
Philadelphia, PA 19103
(215) 814-2487

Thank you for your cooperation.

Sincerely,

A handwritten signature in cursive script that reads "Barbara A. Borden".

Barbara A. Borden
Office of the Comptroller

Enclosures



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION III
1650 Arch Street
Philadelphia, Pennsylvania 19103-2029

BILL FOR COLLECTION

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1001 Louisiana Street
Houston, TX 77002

<u>BD Number</u>	<u>Date</u>	<u>Amount</u>
2730926S076	April 8, 2009 (\$28,959.31 X 46.53%)	\$13,474.76
	Total	\$13,474.76

Description: Recovery of future response costs from 1/01/08 through 12/31/08 at the Morgantown Ordnance Works, Morgantown, WV Site pursuant to the Consent Decree, Civil Action No. 1:02CV177 and 1:03CV29, Section VI 11.b p.13. A Narrative Cost Summary Report is attached.

Payment Due Date: June 12, 2009

Forward your payment to: EPA, Region III
Superfund Payments
Cincinnati Finance Office
P.O. Box 979076
St. Louis, MO 63197-9000

Interest will be assessed at the rate of 2.15% on any amounts unpaid by the due date. Please review and adhere to all procedures and requirements, as specified in Section VI.11.b and VI.13 p.16 for making payment and/or for disputing all or part of the costs contained in the cost summary.

BD 2730926S076 2009 TR2B BD45 RC26 03B5BF00 CR11

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Narrative Cost Summary

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/08 THRU 12/31/08

1. The United States Environmental Protection Agency has incurred at least \$5,583.04 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$1,028.61 for Regional Travel Costs.
3. The United States Environmental Protection Agency has incurred costs of at least \$11,130.85 for INTERAGENCY AGREEMENT (IAG) COSTS contract expenditures. The total represents the amount spent under the ARMY CORPS OF ENGINEERS contract.
4. The United States Environmental Protection Agency has incurred at least \$11,216.81 for Indirect Costs.

Total Site Costs:

\$28,959.31

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Itemized Cost Summary

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/08 THRU 12/31/08

REGIONAL PAYROLL COSTS	\$5,583.04
REGIONAL TRAVEL COSTS	\$1,028.61
INTERAGENCY AGREEMENT (IAG) COSTS	
ARMY CORPS OF ENGINEERS (DW96944117)	\$11,130.85
EPA INDIRECT COSTS	\$11,216.81
Total Site Costs:	<u>\$28,959.31</u>

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Regional Payroll Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/08 THRU 12/31/08

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ARNOLD, DARIA D. OPERATING ACCOUNTANT	2008	07	0.50	26.03
			<u>0.50</u>	<u>\$26.03</u>
DELEON-RAMOS, MILAGROS ENVIRONMENTAL PROTECTION SPECIALIST	2008	15	0.50	25.46
			<u>0.50</u>	<u>\$25.46</u>
DRISCOLL, STACIE MOREKAS ENVIRONMENTAL ENGINEER	2008	06	2.00	134.42
			<u>2.00</u>	<u>\$134.42</u>
KELLY, DARLENE F. ENVIRONMENTAL PROTECTION SPECIALIST	2008	11	2.50	142.49
		13	2.50	142.49
			<u>5.00</u>	<u>\$284.98</u>
MAHONEY, MICHAEL H. CHEMIST	2008	13	9.00	568.62
		14	12.00	758.18
			<u>21.00</u>	<u>\$1,326.80</u>
MATTA, CHRISTIAN ENVIRONMENTAL SCIENTIST	2008	06	20.00	1,038.60
		11	1.00	55.41
		13	24.00	1,329.86
		16	13.00	720.34
		26	2.00	110.83
	2009	01	2.50	138.62
		02	3.00	166.23
			<u>65.50</u>	<u>\$3,559.89</u>
MCCALL, DIANE	2008	08	1.00	44.78
MALANCONI, DIANE		11	1.50	67.18
FINANCIAL SPECIALIST		13	1.00	44.78
			<u>3.50</u>	<u>\$156.74</u>
PANDZA, STEVEN X. ACCOUNTANT	2008	08	0.50	28.43
		11	0.50	28.43
			<u>1.00</u>	<u>\$56.86</u>

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Regional Payroll Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/08 THRU 12/31/08

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
OWE, VIRGINIA E.	2008	08	0.25	11.86
FINANCIAL SPECIALIST				
			<u>0.25</u>	<u>\$11.86</u>
Total Regional Payroll Costs			<u>99.25</u>	<u>\$5,583.04</u>

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Regional Travel Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/08 THRU 12/31/08

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
MATTA, CHRISTIAN	TM0561120	ACHA08016	01/18/2008	172.80
ENVIRONMENTAL SCIENTIST	TM0585902	ACHA08136	05/19/2008	520.41
	TM0593816	ACHA08211	07/31/2008	335.40
				<hr/> \$1,028.61
Total Regional Travel Costs				<hr/> <hr/> \$1,028.61

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Contract Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/08 THRU 12/31/08INTERAGENCY AGREEMENT (IAG) COSTS

Federal Agency: ARMY CORPS OF ENGINEERS
 IAG Number: DW96944117
 Project Officer(s): MATTA, CHRISTIAN
 Dates of Service: From: 09/21/2007 To: 11/03/2008
 Summary of Service:
 Total Costs: \$11,130.85

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
4012369	09/29/2008	633.35	ACHC08288 10/16/2008	633.35
4012468	09/29/2008	1,568.05	ACHC08288 10/16/2008	1,568.05
4012589	09/29/2008	1,719.94	ACHC08288 10/16/2008	1,719.94
4012679	09/29/2008	818.43	ACHC08288 10/16/2008	818.43
4012791	09/29/2008	390.60	ACHC08288 10/16/2008	390.60
4012899	09/29/2008	1,280.52	ACHC08288 10/16/2008	1,280.52
4013024	09/29/2008	454.78	ACHC08288 10/16/2008	454.78
4013148	10/07/2008	500.00	ACHC08288 10/16/2008	500.00
4013391	10/08/2008	1,442.40	ACHC08288 10/16/2008	1,442.40
4013512	10/08/2008	411.70	ACHC08288 10/16/2008	411.70
4013627	10/08/2008	977.31	ACHC08288 10/16/2008	977.31
4013736	10/08/2008	289.30	ACHC08288 10/16/2008	289.30
4013806	11/03/2008	644.47	ACHC08311 11/10/2008	644.47
Total:				<u>\$11,130.85</u>

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/08 THRU 12/31/08

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2008	6,306.80	63.22%	3,987.15
2009	11,435.70	63.22%	7,229.66
	<u>17,742.50</u>		
Total EPA Indirect Costs			<u>\$11,216.81</u>

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/08 THRU 12/31/08PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ARNOLD, DARIA D.	2008	07	26.03	63.22%	16.46
			26.03		\$16.46
DELEON-RAMOS, MILAGROS	2008	15	25.46	63.22%	16.10
			25.46		\$16.10
DRISCOLL, STACIE MOREKAS	2008	06	134.42	63.22%	84.98
			134.42		\$84.98
KELLY, DARLENE F.	2008	11	142.49	63.22%	90.08
		13	142.49	63.22%	90.08
			284.98		\$180.16
MAHONEY, MICHAEL H.	2008	13	568.62	63.22%	359.48
		14	758.18	63.22%	479.32
			1,326.80		\$838.80
MATTA, CHRISTIAN	2008	06	1,038.60	63.22%	656.60
		11	55.41	63.22%	35.03
		13	1,329.86	63.22%	840.74
		16	720.34	63.22%	455.40
		26	110.83	63.22%	70.07
			3,255.04		\$2,057.84
MCCALL, DIANE	2008	08	44.78	63.22%	28.31
		11	67.18	63.22%	42.47

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/08 THRU 12/31/08PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MCCALL, DIANE	2008	13	44.78	63.22%	28.31
			156.74		\$99.09
PANDZA, STEVEN X.	2008	08	28.43	63.22%	17.97
		11	28.43	63.22%	17.97
			56.86		\$35.94
ROWE, VIRGINIA E.	2008	08	11.86	63.22%	7.50
			11.86		\$7.50
Total Fiscal Year 2008 Payroll Direct Costs:			5,278.19		\$3,336.87

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MATTA, CHRISTIAN	TM0561120	01/18/2008	172.80	63.22%	109.24
	TM0585902	05/19/2008	520.41	63.22%	329.00
	TM0593816	07/31/2008	335.40	63.22%	212.04
			1,028.61		\$650.28
Total Fiscal Year 2008 Travel Direct Costs:			1,028.61		\$650.28
Total Fiscal Year 2008:			6,306.80		\$3,987.15

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/08 THRU 12/31/08PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MATTA, CHRISTIAN	2009	01	138.62	63.22%	87.64
		02	166.23	63.22%	105.09
			304.85		\$192.73

Total Fiscal Year 2009 Payroll Direct Costs:

304.85

\$192.73

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW96944117	34012899	10/16/2008	67.83	0.00	63.22%	42.88
	34013024	10/16/2008	454.78	0.00	63.22%	287.51
	34013148	10/16/2008	500.00	0.00	63.22%	316.10
	34013391	10/16/2008	1,442.40	0.00	63.22%	911.89
	34013512	10/16/2008	411.70	0.00	63.22%	260.28
	34013627	10/16/2008	977.31	0.00	63.22%	617.86
	34012899	10/16/2008	1,212.69	0.00	63.22%	766.66
	34013736	10/16/2008	289.30	0.00	63.22%	182.90
	34012369	10/16/2008	633.35	0.00	63.22%	400.40
	34012468	10/16/2008	1,568.05	0.00	63.22%	991.32
	34012589	10/16/2008	1,719.94	0.00	63.22%	1,087.35
	34012679	10/16/2008	818.43	0.00	63.22%	517.41
	34012791	10/16/2008	390.60	0.00	63.22%	246.94

EPA Indirect Costs

FUTURE RESPONSE BILL

COSTS FROM 01/01/08 THRU 12/31/08

Contract, AG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW96944117	34013806	11/10/2008	644.47	0.00	63.22%	407.43
			11,130.85	0.00		\$7,036.93
Total Fiscal Year 2009 Other Direct Costs:			11,130.85	0.00		\$7,036.93
Total Fiscal Year 2009:			11,435.70			\$7,229.66
Total EPA Indirect Costs						\$11,216.81